

CIP BUDGET
Fiscal Note

DATE OF COUNCIL CONSIDERATION:

3/22/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 47 service body trucks in an amount not to exceed \$2,438,925.44.

FINANCIAL INFORMATION:

Parent Project Name:

Support Services

Project Authorization:

2006-2007 Approved Capital Budget

Current Appropriation	\$ 78,312,222.00	
Unencumbered Balance		\$ 9,836,765.84
Amount of This Action		(55,169.42)
Remaining Balance		<u>\$ 9,781,596.42</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Mgr, Planning and Budget

Signature: Noreen Gleeson

Date: 3/8/2007